



Filing ID #10039682

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: John Kevin Ellzey Sr
Status: Congressional Candidate
State/District: TX06

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2018
Filing Date: 04/1/2021
Period Covered: 01/01/2017– 04/15/2018

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
American Funds 2035 Trgt Date Retire R6 [MF]		\$100,001 - \$250,000	Tax-Deferred		
DESCRIPTION: Southwest Airlines Pilots Retirement Savings Plan					
Federal Thrift Savings Plan [MF]		\$15,001 - \$50,000	Tax-Deferred		
Fidelity Government Income [MF]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
DESCRIPTION: Individual Investment Account					
Fidelity Roth IRA ⇒ Fidelity Advisor Equity Income [MF]		\$1,001 - \$15,000	Tax-Deferred		
Fidelity Roth IRA ⇒ Fidelity Advisor International Discovery [MF]		\$1,001 - \$15,000	Tax-Deferred		
Fidelity Roth IRA ⇒ Fidelity Advisor Mid Cap II Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		
Fidelity Roth IRA ⇒		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Fidelity Advisor New Insights Fund [MF]					
Fidelity Roth IRA ⇒ Fidelity Advisor Small Cap Fund [MF]		\$1,001 - \$15,000	Tax-Deferred		
Fidelity Roth IRA ⇒ Fidelity Strategic Income [MF]		\$1 - \$1,000	Tax-Deferred		
DESCRIPTION: Roth IRA					
Heroes to Techs LLC, 3% Interest [OL]		None	Partnership Unearned Income	None	None
LOCATION: Addison, TX, US DESCRIPTION: Speaker's Bureau					
HoldFast Harbor LLC, 15% Interest [OL]		None	S Corporation Unearned Income	None	\$5,001 - \$15,000
LOCATION: Dallas, TX, US DESCRIPTION: 15% Ownership Interest in an S Corporation. Public Speaking					
Liberty National Life Insurance [WU]		None	Tax-Deferred		
DESCRIPTION: Whole Life insurance					
Navy Mutual Permanent "Plus" [WU]		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: Whole Life Insurance					
Southwest Airlines Profit Sharing Plan [MF]		\$50,001 - \$100,000	Tax-Deferred		
USAA 529 College Savings [5P]		\$50,001 - \$100,000	Tax-Deferred		
LOCATION: TX					

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Southwest Airlines Co	Airline Pilot	\$35,913.00	\$169,917.00
Airborne Tactical Advantage Co	Airline Pilot	\$9,340.00	\$12,641.00
Texas Veterans Commission	Wages	\$90.00	\$300.00

Source	Type	Amount Current Year to Filing	Amount Preceding Year
LZ, Ice LLC	Trade or Business Earned Income	\$5,164.00	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Wells Fargo	June 2012	Mortgage	\$250,001 - \$500,000
	USAA	April 2017	Loan For Home Improvements	\$50,001 - \$100,000

SCHEDULE E: POSITIONS

Position	Name of Organization
CEO COMMENTS: Speaker bureau	HoldFast Harbor LLC, Dallas, TX
Director COMMENTS: Public speaker	Air Boss Leadership Consulting LLC, Midlothian, TX

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

Fidelity Roth IRA

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: John Kevin Ellzey Sr, 04/1/2021